

sage

# Sage XRT Treasury

Version 4.0.800

New Features



# Contents



<b>Medium/Long-Term Financing Investments Module.....</b>	<b>3</b>
Interest Rate Swaps: Management of several Interests Rates in Payment Schedule.....	3
Lease Loan: Integration of Negative Amounts .....	3
<b>Setup Module .....</b>	<b>4</b>
Third Party Database: Integration of Personal Data .....	4

# Medium/Long-Term Financing Investments Module

In this module, several issues have been addressed:

Integration of several rates in the Payment Schedule

Integration of negative rate values in Lease Loans

## Interest Rate Swaps: Management of several Interests Rates in Payment Schedule

In every schedule generated during the entry of an interest swap, you can now:

- Modify the rate for different maturities
- Recalculate the corresponding interests
- Update the flows generated in Cash module

Through the insertion of the actions of unlocking and recalculate:

Theoretical Date	Maturity Date	AWP	Principal	Amortization	Interest	Fees	Maturity Amount	CCY	FX Rate	Calculation Rate	Interest Rate	Interest	Number of Days	Payment Date	Flow	Payment	Actuals	In Cash	Variance
15/07/2018	15/07/2018	10 000 000,00	10 000 000,00	0,00	200 000,00	0,00	200 000,00	EUR	1,000000	0,000000	4,000000	✓	180	15/07/2018	●	●		0,00	0,00
15/01/2019	15/01/2019	10 000 000,00	10 000 000,00	0,00	200 000,00	0,00	200 000,00	EUR	1,000000	0,000000	4,000000	✓	180	15/01/2019	●	●		0,00	0,00
				<b>0,00</b>	<b>400 000,00</b>	<b>0,00</b>	<b>400 000,00</b>	<b>EUR</b>										<b>0,00</b>	<b>0,00</b>

## Lease Loan: Integration of Negative Amounts

When entering a lease loan, you can now integrate negative rates depending on the potential combination of rate and margin.

Rate

Fixed

Variable   ×  Floor

Predetermined  +  Ceiling

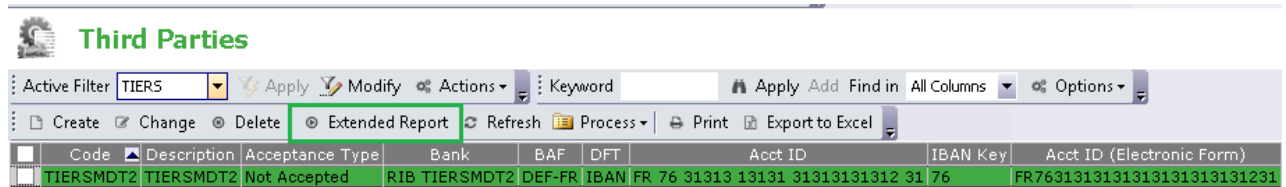
Use rate only  Use margin only

# Setup Module

## Third Party Database: Integration of Personal Data

For every third party, you can now recap all the personal data.

These data are available via the new Detailed Report.



This action enables their display:

Third Parties Extended Report 29/05/2018							
<b>Identification</b>							
<i>Third Party Code</i>	TIERSM	<i>Description</i>	TIERSMDT2		<i>Category</i>	1	
<i>Corp ID Code</i>	TIERSMDT2MANDA	<i>Identifier Type</i>	SIREN-FR	<i>Identifier</i>	<i>Non resident</i>	No	
<b>Address</b>							
<i>Street</i>	15 FACTORY ST		<i>Additional</i>	MAIN BUILDING		<i>City</i>	PARIS
<i>Zip Code</i>	75000		<i>Country</i>	FRANCE			
<b>Contact</b>							
<i>Name</i>	MISTER THIRD PARTY		<i>Department</i>	PURCHASE DEPARTMENT		<i>Phone</i>	+33 1 00 00 00 00
<i>Fax</i>	+33 1 09 00 00 00		<i>Email</i>	TIERSMDT2@SUPP.COM		<i>Web address</i>	HTTP://WWW.GLOBALSUPPLIER.COM
<b>Account ID Banks</b>							
<i>Description</i>	RIB TIERSMDT2		<i>BIC</i>	TIERSMDT23		<i>Other ID type</i>	<empty>
<i>Third party is not owner of the account</i>	Yes		<i>Default account location</i>	Yes			
<b>Account ID</b>							
<i>Currency</i>	EUR	<i>Domiciliation</i>	PARIS		<i>BAF</i>	DEF-FR	
<b>Local</b>							
<i>Bank</i>	<i>Branch</i>	<i>Account</i>	<i>LK</i>				
31313	13131	31313131312	31				
<i>Default</i>	No						
<b>IBAN</b>							
<i>ISO</i>	<i>IK</i>	<i>Bank</i>	<i>Branch</i>	<i>Account</i>	<i>LK</i>		
FR	76	31313	13131	31313131312	31		
<i>Default</i>	Yes						
<b>BBAN</b>							
<i>ISO</i>	<i>Bank</i>	<i>Branch</i>	<i>Account</i>	<i>LK</i>			
FR	31313	13131	31313131312	31			
<i>Default</i>	No						
<b>Bank Details</b>							
<i>Street</i>	10 BANK ST		<i>Additional</i>	FINANCE DEPARTMENT		<i>City</i>	75000 PARIS
<i>Zip Code</i>			<i>Country</i>	FRANCE		<i>Phone</i>	+33 08 00 00 00 00
<b>Holder</b>							
<i>Name</i>	MISTER OTHER THIRD PARTY		<i>Street</i>	15 FACTORY ST		<i>Additional</i>	SECOND BUILDING
<i>City</i>	PARIS		<i>Zip Code</i>	75000		<i>Country</i>	FRANCE
<b>Authorization</b>							
<i>Period</i>	10	<i>Maximum Outstanding</i>	1 000 000,00		<i>Acceptance</i>	Not Accepted	